



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement


A. BEGINNING BALANCE	January 1, 2010	\$2,478.65
B. RECEIPTS		
1. Assessments:		\$5,102.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		17.08
6. System Reimbursements:		0.00
TOTAL RECEIPTS		5,244.08
C. EXPENDITURES		
1. Budgeted Expenditures:		4,394.72
2. Unbudgeted Expenditures:		400.05
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		4,794.77
D. ENDING BALANCE	December 31, 2010	2,927.96

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

EAST RIVER VIRGIN RIVER DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Hoyt, Gerry H.			
1	Salary	1,000.00	0.00	0
2	Social Security	77.00	0.50	0
3	Insurance	15.00	6.52	0
4	Travel Expense	400.00	100.00	0
	JEFF MEDLIN			
	Future Commissioner, To Be Assigned			
5	Salary	850.00	850.00	4200
6	Social Security	65.00	65.00	321
7	Insurance	15.00	15.00	42
	TRAVEL			800
	Spencer, Clarence			
8	Salary	1,700.00	0.00	1000
9	Social Security	130.00	-0.05	77
10	Insurance	15.00	0.57	15
11	Travel Expense	800.00	0.00	400
12	Contract Service	0.00	-400.00	0
13	Miscellaneous Expenses	100.00	31.69	100
14	State Engineer Assessment	297.00	0.00	337
15	Annual Report	150.00	150.00	150
16	System Transfer	0.00	125.00	
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Totals :		5,614.00	944.23	\$ 7,442 ✓

ASSESSMENT = \$ 7,000 ✓

OK TO POST
Mike Silva 2-24-2011

Entered
2/22/11

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance

	Hoyt, Gerry H.				
1	Salary	1,000.00	1,000.00	0.00	0.00
2	Social Security	77.00	76.50	0.00	0.50
3	Insurance	15.00	8.48	0.00	6.52
4	Travel Expense	400.00	300.00	0.00	100.00
	Future Commissioner, To Be Assigned				
5	Salary	850.00	0.00	0.00	850.00
6	Social Security	65.00	0.00	0.00	65.00
7	Insurance	15.00	0.00	0.00	15.00
	Spencer, Clarence				
8	Salary	1,700.00	1,700.00	0.00	0.00
9	Social Security	130.00	130.05	0.00	-0.05
10	Insurance	15.00	14.43	0.00	0.57
11	Travel Expense	800.00	800.00	0.00	0.00
12	Contract Service	0.00	400.00	0.00	-400.00
13	Miscellaneous Expenses	100.00	68.31	0.00	31.69
14	State Engineer Assessment	297.00	297.00	0.00	0.00
15	Annual Report	150.00	0.00	0.00	150.00
16	System Transfer	0.00	0.00	125.00	125.00

Totals :		5,614.00	4,794.77	125.00	944.23

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$5,100.00

EAST RIVER VIRGIN RIVER DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00